T1.3/2:968/11

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through November 30, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969[1]	$179,382	$182,308	-$2,926	-$2,100	-$5,026	(n. a.)	(n. a.)	(n. a.)	$5,026
Actual fiscal year 1968 (five months)	67,069	77,728	-10,659	-1,048	-11,707	$4,809	$2,356	$4,542	11,707
Actual fiscal year 1968	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II-SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$32,372,167	.....	$32,372,167	$81,830,000
Corporation income taxes	9,531,997	.....	9,531,997	34,800,000
Social insurance taxes and contributions:				
Employment taxes and contributions	13,210,382	.....	13,210,382	34,391,000
Unemployment insurance	1,240,515	.....	1,240,515	3,245,000
Contributions for other insurance and retirement	975,462	.....	975,462	2,275,000
Excise taxes	6,422,242	.....	6,422,242	14,682,000
Estate and gift taxes	1,161,063	.....	1,161,063	3,345,000
Customs	1,018,265	.....	1,018,265	2,070,000
Miscellaneous	1,136,686	.....	1,136,686	2,744,000
Total	67,068,779	.....	67,068,779	179,382,000
EXPENDITURES				
Legislative Branch	116,781	.....	116,781	285,000
The Judiciary	43,818	.....	43,818	102,000
Executive Office of the President	11,914	.....	11,914	31,000
Funds appropriated to the President:				
Military assistance	414,680	.....	414,680	525,000
Economic assistance	796,184	.....	796,184	2,023,000
Other	922,589	-$236	922,353	2,640,000
Agriculture Department	5,303,581	253,355	5,556,936	7,167,000
Commerce Department	329,202	17,538	346,740	885,000
Defense Department:				
Military	31,540,399	-203	31,540,196	76,045,000
Civil	626,859	.....	626,859	1,240,000
Health, Education, and Welfare Department	18,638,608	42,994	18,681,602	46,420,000
Housing and Urban Development Department	122,120	738,540	860,661	2,802,000
Interior Department	285,416	4,289	289,705	508,000
Justice Department	200,635	.....	200,635	533,000
Labor Department	1,189,180	.....	1,189,180	3,864,000
Post Office Department	372,284	.....	[2] 372,284	667,000
State Department	232,502	.....	232,502	428,000
Transportation Department	2,976,544	.....	2,976,544	5,982,000
Treasury Department:				
Interest on the public debt	6,683,943	.....	6,683,943	16,300,000
Other	55,579	-24	55,555	
Atomic Energy Commission	1,010,376	.....	1,010,376	2,446,000
General Services Administration	118,026	1,979	120,005	503,000
National Aeronautics and Space Administration	1,774,519	.....	1,774,519	4,223,000
Veterans Administration	2,906,440	117,772	3,024,212	7,787,000
Other independent agencies	2,246,782	-128,006	2,118,777	4,223,000
Allowances, undistributed	.....	.....	.....	1,900,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-869,623	.....	-869,623	-2,079,000
Interest credited to certain Government accounts	-321,468	.....	-321,468	-3,042,000
Total	77,727,869	1,048,000	78,775,869	184,408,000
Surplus (+) or deficit (-) and net lending	-10,659,090	-1,048,000	-11,707,090	-5,026,000

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See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$6,338,990			$27,644,085			$22,727,210		
Other	202,042			5,138,994			3,798,513		
Total--Individual income taxes	6,541,032	$39,885	$6,501,147	32,783,079	$410,912	$32,372,167	26,525,722	$522,814	$26,002,908
Corporation income taxes	679,079	137,841	541,238	10,221,069	689,072	9,531,997	7,121,358	460,018	6,661,340
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,777,000	.....	1,777,000	8,470,778	.....	8,470,778	7,723,193	.....	7,723,193
Self-Employment Contribution Act taxes	.....	.....	.....	93,397	.....	93,397	84,224	.....	84,224
Deposits by States	605,957	.....	605,957	1,170,932	.....	1,170,932	999,809	.....	999,809
Total--FOASI trust fund	2,382,957	.....	2,382,957	9,735,107	.....	9,735,107	8,807,225	.....	8,807,225
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	253,000	.....	253,000	1,239,097	.....	1,239,097	759,822	.....	759,822
Self-Employment Contributions Act taxes	.....	.....	.....	12,497	.....	12,497	10,309	.....	10,309
Deposits by States	11,593	.....	11,593	118,304	.....	118,304	91,317	.....	91,317
Total--FDI trust fund	264,593	.....	264,593	1,369,898	.....	1,369,898	861,448	.....	861,448
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	319,000	.....	319,000	1,557,033	.....	1,557,033	1,079,535	.....	1,079,535
Self-Employment Contributions Act taxes	.....	.....	.....	10,245	.....	10,245	10,000	.....	10,000
Receipts from Railroad retirement account	.....	.....	.....	53,776	.....	53,776	43,613	.....	43,613
Deposits by States	14,644	.....	14,644	149,436	.....	149,436	130,464	.....	130,464
Total--FHI trust fund	333,644	.....	333,644	1,770,490	.....	1,770,490	1,263,612	.....	1,263,612
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	145,280	-1	145,281	334,967	79	334,887	304,634	133	304,501
Total--Employment taxes and contributions	3,126,473	-1	3,126,474	13,210,462	79	13,210,382	11,236,920	133	11,236,787
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	336,044	.....	336,044	1,191,205	.....	1,191,205	1,218,939	.....	1,218,939
Federal Unemployment Tax Act taxes	1,087	519	568	7,451	2,149	5,302	6,039	2,215	3,824
Railroad Unemployment Ins. Act contributions	8,987	.....	8,987	44,008	.....	44,008	47,992	.....	47,992
Total--Unemployment trust fund	346,118	519	345,599	1,242,664	2,149	1,240,515	1,272,970	2,215	1,270,755
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	62,080	.....	62,080	303,899	.....	303,899	225,185	.....	225,185
Premiums collected by Social Security Admin	1,724	.....	1,724	37,839	.....	37,839	20,589	.....	20,589
Premiums deposited by States	5,901	.....	5,901	31,989	.....	31,989	16,974	.....	16,974
Total--FSMI trust fund	69,704	.....	69,704	373,727	.....	373,727	262,747	.....	262,747
Federal employees retirement contributions:									
Civil service retirement and disability fund	115,457	.....	115,457	589,200	.....	589,200	535,792	.....	535,792
Foreign service retirement and disability fund	422	.....	422	2,096	.....	2,096	1,862	.....	1,862
Other	52	.....	52	222	.....	222	198	.....	198
Total--Federal employees retirement contributions	115,931	.....	115,931	591,519	.....	591,519	537,852	.....	537,852

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$1,657	.....	$1,657	$10,216	.....	$10,216	$8,039	.....	$8,039
Total--Contributions for other insurance and retirement	187,292	.....	187,292	975,462	.....	975,462	808,638	.....	808,638
Total--Social insurance taxes and contributions	3,659,884	$518	3,659,365	15,428,587	$2,228	15,426,359	13,318,528	$2,348	13,316,181
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	956,854	[3] -17,166	974,020	4,463,323	28,189	4,435,135	4,071,990	50,943	4,021,048
Highway Revenue Act of 1956, as amended:									
Highway trust fund	410,552	30,708	379,844	2,020,016	32,909	1,987,107	1,913,744	5,318	1,908,426
Total--Excise taxes	1,367,406	13,542	1,353,864	6,483,339	61,098	6,422,242	5,985,734	56,261	5,929,474
Estate and gift taxes	233,608	4,387	229,221	1,178,278	17,215	1,161,063	1,139,369	14,303	1,125,066
Customs duties	194,260	8,002	186,258	1,048,441	30,176	1,018,265	873,866	35,497	838,369
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	218,033	.....	218,033	1,065,749	.....	1,065,749	788,782	.....	788,782
All other	16,265	2	16,263	70,952	15	70,937	140,954	20	140,934
Total--Miscellaneous receipts	234,298	2	234,296	1,136,701	15	1,136,686	929,736	20	929,716
Total--Budget receipts	12,909,567	204,178	12,705,389	68,279,494	1,210,715	67,068,779	55,894,314	1,091,261	54,803,053

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] From "Summer Review of the 1969 Budget". Reflects $6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and $4.4 billion increase for those programs excepted from the Act's limitation on outlays.

[2] Transactions cover the period July 1, 1968, through November 15, 1968 and are partially estimated.

[3] Includes adjustment of refunds taken as tax credits.

n.a. Not available.

*Less than $500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$3,741	.....	$3,741	$19,916	.....	$19,916	$17,234	.....	$17,234
House of Representatives	7,537	.....	7,537	36,732	.....	36,732	32,781	.....	32,781
Joint items for Senate and House	127	.....	127	10,307	.....	10,307	9,555	.....	9,555
Architect of the Capitol	1,462	.....	1,462	8,035	.....	8,035	8,970	.....	8,970
Botanic Garden	45	.....	45	262	.....	262	239	.....	239
Library of Congress	-2,362	.....	-2,362	13,572	.....	13,572	12,354	.....	12,354
Government Printing Office:									
General fund appropriations	3,064	.....	3,064	14,328	.....	14,328	14,015	.....	14,015
Revolving fund (Net)	-1,122	.....	-1,122	-6,733	.....	-6,733	2,754	.....	2,754
General Accounting Office	4,580	.....	4,580	24,824	.....	24,824	21,715	.....	21,715
Proprietary receipts from the public	.....	$435	-435	.....	$4,463	-4,463	.....	$5,454	-5,454
Interfund receipt transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch	17,071	435	16,636	121,243	4,463	116,781	119,619	5,454	114,165
The Judiciary:									
Supreme Court of the United States	214	.....	214	1,157	.....	1,157	1,080	.....	1,080
Court of Customs and Patent Appeals	42	.....	42	214	.....	214	193	.....	193
Customs Court	154	.....	154	696	.....	696	527	.....	527
Court of Claims	175	.....	175	683	.....	683	583	.....	583
Courts of appeals, district courts, and other judicial services	8,663	.....	8,663	40,761	.....	40,761	35,787	.....	35,787
Judicial survivors annuity fund	.....	.....	.....	213	.....	213	232	.....	232
Proprietary receipts from the public	.....	-8	8	.....	-95	95	.....	1,305	-1,305
Total--The Judiciary	9,248	-8	9,256	43,723	-95	43,818	38,401	1,305	37,096
Executive Office of the President:									
Compensation of the President	13	.....	13	63	.....	63	63	.....	63
The White House Office	208	.....	208	1,210	.....	1,210	1,174	.....	1,174
Special projects	65	.....	65	351	.....	351	303	.....	303
Executive mansion	82	.....	82	435	.....	435	335	.....	335
Bureau of the Budget	740	.....	740	3,964	.....	3,964	3,886	.....	3,886
Council of Economic Advisers	82	.....	82	471	.....	471	333	.....	333
National Aeronautics and Space Council	33	.....	33	199	.....	199	204	.....	204
National Council and Commission on Marine Science, Engineering, and Resources	226	.....	226	725	.....	725	119	.....	119
National Security Council	52	.....	52	258	.....	258	253	.....	253
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions of Federal agencies	51	.....	51	1,329	.....	1,329	1,005	.....	1,005
Other	498	.....	498	2,787	.....	2,787	2,578	.....	2,578
Office of Science and Technology	137	.....	137	570	.....	570	571	.....	571
President's Commission on Postal Organization	28	.....	28	49	.....	49	-423	.....	-423
Special representative for trade negotiations	38	.....	38	249	.....	249	215	.....	215
Miscellaneous	68	.....	68	-746	.....	-746	-1,139	.....	-1,139
Total--Executive Office of the President	2,320	.....	2,320	11,914	.....	11,914	9,476	.....	9,476
Funds appropriated to the President:									
Appalachian regional development programs	13,451	.....	13,451	64,321	.....	64,321	.....	.....	.....
Disaster relief	395	.....	395	8,460	.....	8,460	7,667	.....	7,667
Emergency fund for the President	.....	.....	.....	(*)	.....	(*)	89	.....	89
Expansion of defense production	5,591	1,147	4,445	64,484	25,139	39,345	29,138	13,840	15,298
Expenses of management improvement	43	.....	43	197	.....	197	129	.....	129
International Financial Institutions:									
Asian Development Bank	10,000	.....	10,000	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	4,670	.....	4,670	30,900	.....	30,900	30,500	.....	30,500
Subscription to the International Development Assn.	.....	.....	.....	.....	.....	.....	77,000	.....	77,000
Office of Economic Opportunity:									
Economic opportunity program	114,812	.....	114,812	728,599	.....	728,599	817,291	.....	817,291
Public enterprise funds	-1,489	272	-1,761	-79	980	-1,059	25	203	-178

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$7,399	$1	$7,398	$40,518	$27	$40,491	$44,714	$13	$44,701
Philippine education programs	.....	.....	.....	377	.....	377	12,964	.....	12,964
Public works acceleration	102	.....	102	1,104	.....	1,104	3,281	.....	3,281
Special foreign currency activities	(*)	.....	(*)	(*)	.....	(*)	110	.....	110
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	277	.....	277
Military assistance:									
Defense Department	41,312	.....	41,312	216,788	.....	216,788	200,982	.....	200,982
All other agencies	-342	.....	-342	-1,242	.....	-1,242	-719	.....	-719
Foreign military sales fund	37,297	35,437	1,860	98,610	73,331	25,279	41,529	64,530	-23,001
Military assistance advances	86,080	.....	86,080	439,082	.....	439,082	310,535	.....	310,535
Proprietary receipts from the public	.....	50,033	-50,033	.....	265,227	-265,227	.....	294,295	-294,295
Total--Military assistance	164,347	85,470	78,877	753,239	338,558	414,680	552,327	358,825	193,502
Economic assistance:									
Technical cooperation and development grants:									
General	13,067	.....	13,067	84,537	.....	84,537	96,932	.....	96,932
Alliance for Progress	6,049	.....	6,049	28,657	.....	28,657	37,098	.....	37,098
Social progress fund, Inter-American Dev. Bank	3,120	.....	3,120	19,880	.....	19,880	17,515	.....	17,515
Supporting assistance	25,846	.....	25,846	177,967	.....	177,967	163,498	.....	163,498
International organizations and programs	29,613	.....	29,613	77,938	.....	77,938	55,895	.....	55,895
Contingencies	1,889	.....	1,889	11,754	.....	11,754	20,110	.....	20,110
Other	5,638	.....	5,638	30,634	.....	30,634	29,762	.....	29,762
Public enterprise funds:									
Alliance for progress, development loans	24,486	6,526	17,960	168,689	30,461	138,227	140,728	32,803	107,924
Development loan funds	49,240	5,857	43,383	281,743	26,515	255,229	296,596	21,771	274,825
Foreign investment guarantee fund	514	1,153	-639	3,209	7,476	-4,267	354	6,007	-5,653
Proprietary receipts from the public	.....	4,234	-4,234	.....	24,372	-24,372	.....	20,917	-20,917
Total--Economic assistance	159,462	17,771	141,691	885,009	88,825	796,184	858,488	81,498	776,990
Proprietary receipts from the public	.....	41	-41	.....	146	-146	.....	64	-64
Total--Funds appropriated to the President	478,873	104,702	374,170	2,587,128	453,675	2,133,453	2,444,000	454,442	1,989.558
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net)	-45	.....	-45	-42	.....	-42	111	.....	111
Other	19,198	.....	19,198	107,308	.....	107,308	98,204	.....	98,204
Cooperative State Research Service	4,539	.....	4,539	24,393	.....	24,393	28,413	.....	28,413
Extension Service	7,319	.....	7,319	41,407	.....	41,407	47,252	.....	47,252
Farmer Cooperative Service	112	.....	112	579	.....	579	550	.....	550
Soil Conservation Service:									
Conservation operations	9,729	.....	9,729	54,532	.....	54,532	50,681	.....	50,681
Flood prevention, watershed protection and other	9,019	.....	9,019	49,175	.....	49,175	48,549	.....	48,549
Great Plains conservation program	1,207	.....	1,207	7,396	.....	7,396	7,132	.....	7,132
Economic Research Service	1,054	.....	1,054	5,375	.....	5,375	5,371	.....	5,371
Statistical Reporting Service	1,001	.....	1,001	6,482	.....	6,482	5,983	.....	5,983
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	8,615	.....	8,615	48,785	.....	48,785	39,485	.....	39,485
Payments to States and possessions	115	.....	115	797	.....	797	1,039	.....	1,039
Special milk program	8,360	.....	8,360	25,460	.....	25,460	24,269	.....	24,269
School lunch program	25,278	.....	25,278	85,065	.....	85,065	81,559	.....	81,559
Food stamp program	18,563	.....	18,563	92,438	.....	92,438	68,757	.....	68,757
Removal of surplus agricultural commodities	71,753	.....	71,753	198,328	.....	198,328	148,367	.....	148,367
Other	2,400	.....	2,400	13,622	.....	13,622	13,311	.....	13,311
Total--Consumer and Marketing Service	135,083	.....	135,083	464,495	.....	464,495	376,788	.....	376,788

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,513	.....	$1,513	$10,653	.....	$10,653	$11,314	.....	$11,314
International Agricultural Development Service	-215	.....	-215	-231	.....	-231	-514	.....	-514
Commodity Exchange Authority	134	.....	134	717	.....	717	597	.....	597
Agricultural Stabilization and Conservation Service:									
Expenses	12,231	.....	12,231	62,012	.....	62,012	54,165	.....	54,165
Sugar act program	5,753	.....	5,753	15,600	.....	15,600	18,391	.....	18,391
Agricultural conservation program	22,096	.....	22,096	151,186	.....	151,186	133,429	.....	133,429
Appalachian region conservation program	352	.....	352	1,249	.....	1,249	1,328	.....	1,328
Cropland conversion program	-733	.....	-733	1,427	.....	1,427	2,432	.....	2,432
Cropland adjustment program	2,621	.....	2,621	78,415	.....	78,415	80,444	.....	80,444
Emergency conservation measures	1,096	.....	1,096	3,477	.....	3,477	1,622	.....	1,622
Conservation reserve program (soil bank)	4,497	.....	4,497	102,955	.....	102,955	115,468	.....	115,468
Indemnity payments to dairy farmers	8	.....	8	57	.....	57	124	.....	124
Total--Agricultural Stab. and Conservation Service	47,922	.....	47,922	416,375	.....	416,375	407,403	.....	407,403
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	929,319	$523,141	406,178	5,666,122	$2,133,299	3,532,824	4,327,021	$2,658,293	1,668,728
Special activities	-825	35,206	-36,031	776	39,372	-38,595	51,179	110,326	-59,147
Foreign assistance and special export programs	85,904	-2	85,906	505,281	2,150	503,131	457,904	960	456,944
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,014,398	558,345	456,054	6,172,179	2,174,820	3,997,359	4,836,105	2,769,579	2,066,525
Federal Crop Insurance Corporation:									
Administrative expenses	785	.....	785	4,913	.....	4,913	4,433	.....	4,433
Federal Crop Insurance Corporation fund	3,250	5,483	-2,233	23,010	22,147	863	23,386	19,884	3,501
Rural Electrification Administration	1,074	.....	1,074	5,726	.....	5,726	5,308	.....	5,308
Farmers Home Administration:									
Community development programs	2,850	.....	2,850	14,901	.....	14,901	13,592	.....	13,592
Salaries and expenses	4,484	.....	4,484	27,321	.....	27,321	24,808	.....	24,808
Public enterprise funds:									
Direct loan account	2,325	5,409	-3,084	17,268	18,376	-1,108	3,619	-4,851	8,470
Rural housing insurance fund	1,317	8,042	-6,724	23,233	20,436	2,797	121,015	126,109	-5,094
Emergency credit revolving fund	798	289	510	2,190	1,368	822	1,650	-3,145	4,795
Agricultural credit insurance fund	4,664	6,786	-2,122	33,965	20,334	13,631	112,211	108,334	3,877
Rural housing direct loan account	1,535	2,120	-585	4,455	9,192	-4,737	90	5,320	-5,230
Other	-1	51	-52	184	145	39	410	134	276
Total--Farmers Home Administration	17,972	22,696	-4,724	123,517	69,851	53,666	277,394	231,901	45,493
Rural Community Development Service	31	.....	31	190	.....	190	155	.....	155
Packers and Stockyards Administration	-161	.....	-161	1,142	.....	1,142	1,052	.....	1,052
Office of the Inspector General	988	.....	988	5,512	.....	5,512	4,965	.....	4,965
Office of General Counsel	329	.....	329	1,980	.....	1,980	1,823	.....	1,823
Office of Information	130	.....	130	744	.....	744	621	.....	621
National Agricultural Library	298	.....	298	1,853	.....	1,853	2,873	.....	2,873
Office of Management Services	727	.....	727	1,601	.....	1,601	1,211	.....	1,211
General administration:									
Intragovernmental funds (net)	130	.....	130	591	.....	591	-78	.....	-78
Salaries and expenses	329	.....	329	1,879	.....	1,879	1,829	.....	1,829
Forest Service:									
Intragovernmental funds (net)	179	.....	179	148	.....	148	-1,726	.....	-1,726
Other	31,838	.....	31,838	272,467	.....	272,467	277,934	.....	277,934
Proprietary receipts from the public	.....	86,896	-86,896	.....	235,666	-235,666	.....	107,254	-107,254
Total--Agriculture Department	1,309,864	673,420	636,444	7,806,064	2,502,484	5,303,581	6,525,119	3,128,618	3,396,501

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration	$806	.....	$806	$1,966	.....	$1,966	$1,639	.....	$1,639
Business Economics and Statistics:									
Office of Business Economics	463	.....	463	995	.....	995	1,401	.....	1,401
Bureau of the Census	3,609	.....	3,609	20,291	.....	20,291	13,376	.....	13,376
Economic Development Assistance:									
Public enterprise funds	2,622	$1,054	1,568	2,677	$5,715	-3,038	1,631	$2,902	-1,271
Other	14,775	.....	14,775	62,437	.....	62,437	87,677	.....	87,677
Promotion of Industry and Commerce:									
Business and Defense Services Administration	1,023	.....	1,023	2,025	.....	2,025	2,444	.....	2,444
International Activities	2,049	.....	2,049	6,941	.....	6,941	7,274	.....	7,274
Office of Field Services	567	.....	567	2,112	.....	2,112	1,726	.....	1,726
Participation in U.S. Expositions	96	.....	96	698	.....	698	1,929	.....	1,929
U.S. Travel Service	249	.....	249	1,084	.....	1,084	1,217	.....	1,217
Total--Promotion of Industry and Commerce	3,983	.....	3,983	12,861	.....	12,861	14,590	.....	14,590
Science and Technology:									
Environmental Science Services Administration	11,575	.....	11,575	70,603	.....	70,603	69,978	.....	69,978
Patent Office	4,248	.....	4,248	16,650	.....	16,650	13,864	.....	13,864
National Bureau of Standards:									
Intragovernmental funds (net)	-3,312	.....	-3,312	-3,368	.....	-3,368	-629	.....	-629
Other	4,937	.....	4,937	18,299	.....	18,299	19,111	.....	19,111
Office of State Technical Services	213	.....	213	1,885	.....	1,885	1,246	.....	1,246
Total--Science and Technology	17,660	.....	17,660	104,070	.....	104,070	103,569	.....	103,569
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	15,186	8,252	6,934	74,381	73,441	940	80,396	101,494	-21,098
Operating differential subsidies	1,350	.....	1,350	85,423	.....	85,423	88,419	.....	88,419
Other	12,417	.....	12,417	58,862	.....	58,862	46,534	.....	46,534
Total--Ocean Shipping	28,953	8,252	20,701	218,666	73,441	145,226	215,349	101,494	113,855
Foreign Direct Investment Control	225	.....	225	879	.....	879	.....	.....	.....
Proprietary receipts from the public	.....	3,679	-3,679	.....	16,485	-16,485	.....	15,194	-15,194
Total--Commerce Department	73,097	12,985	60,111	424,842	95,641	329,202	439,231	119,590	319,641
Defense Department:									
Military:									
Military personnel:									
Department of the Army	713,666	.....	713,666	3,570,253	.....	3,570,253	3,224,332	.....	3,224,332
Department of the Navy	492,456	.....	492,456	2,501,149	.....	2,501,149	2,300,958	.....	2,300,958
Department of the Air Force	510,075	.....	510,075	2,655,506	.....	2,655,506	2,365,834	.....	2,365,834
Defense agencies	198,893	.....	198,893	974,800	.....	974,800	835,384	.....	835,384
Total--Military personnel	1,915,090	.....	1,915,090	9,701,708	.....	9,701,708	8,726,509	.....	8,726,509
Operation and maintenance:									
Department of the Army	703,995	.....	703,995	3,257,638	.....	3,257,638	3,220,506	.....	3,220,506
Department of the Navy	505,469	.....	505,469	2,213,284	.....	2,213,284	2,283,624	.....	2,283,624
Department of the Air Force	568,988	.....	568,988	2,751,961	.....	2,751,961	2,515,082	.....	2,515,082
Defense agencies	85,429	.....	85,429	444,383	.....	444,383	407,875	.....	407,875
Total--Operation and maintenance	1,863,881	.....	1,863,881	8,667,266	.....	8,667,266	8,427,087	.....	8,427,087
Procurement:									
Department of the Army	529,703	.....	529,703	2,518,488	.....	2,518,488	2,646,271	.....	2,646,271
Department of the Navy	683,082	.....	683,082	3,364,715	.....	3,364,715	3,290,358	.....	3,290,358
Department of the Air Force	797,419	.....	797,419	3,817,871	.....	3,817,871	4,008,428	.....	4,008,428
Defense agencies	4,502	.....	4,502	18,919	.....	18,919	14,623	.....	14,623
Total--Procurement	2,014,705	.....	2,014,705	9,719,993	.....	9,719,993	9,959,680	.....	9,959,680

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$119,974	.....	$119,974	$609,519	.....	$609,519	$748,586	.....	$748,586
Department of the Navy	157,182	.....	157,182	860,623	.....	860,623	957,333	.....	957,333
Department of the Air Force	315,103	.....	315,103	1,368,248	.....	1,368,248	1,545,902	.....	1,545,902
Defense agencies	40,211	.....	40,211	202,921	.....	202,921	198,435	.....	198,435
Total--Research, development, test and evaluation	632,470	.....	632,470	3,041,311	.....	3,041,311	3,450,256	.....	3,450,256
Military construction:									
Department of the Army	43,485	.....	43,485	180,343	.....	180,343	364,320	.....	364,320
Department of the Navy	26,796	.....	26,796	158,125	.....	158,125	-31,126	.....	-31,126
Department of the Air Force	53,750	.....	53,750	201,932	.....	201,932	230,828	.....	230,828
Defense agencies	743	.....	743	3,563	.....	3,563	7,900	.....	7,900
Total--Military construction	124,773	.....	124,773	543,963	.....	543,963	571,922	.....	571,922
Family housing:									
Homeowners assistance fund	808	.....	808	2,312	.....	2,312	.....	.....	.....
Other	43,473	.....	43,473	205,306	.....	205,306	189,791	.....	189,791
Total--Family housing	44,281	.....	44,281	207,618	.....	207,618	189,791	.....	189,791
Civil Defense	7,334	.....	7,334	36,143	.....	36,143	39,204	.....	39,204
Special foreign currency program	106	.....	106	616	.....	616	870	.....	870
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	$2	-2	1	$10	-9	2	$14	-12
Department of the Navy	57	99	-41	325	458	-133	195	340	-145
Department of the Air Force	(*)	2	-2	3	27	-24	6	93	-88
Defense agencies	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-68,283	.....	-68,283	4,824	.....	4,824	135,999	.....	135,999
Department of the Navy	-104,263	.....	-104,263	-98,646	.....	-98,646	-156,472	.....	-156,472
Department of the Air Force	-65,370	.....	-65,370	-211,727	.....	-211,727	83,964	.....	83,964
Defense agencies	-5,207	.....	-5,207	-141,500	.....	-141,500	128,989	.....	128,989
Total--Revolving and management funds	-243,065	103	-243,168	-446,720	495	-447,214	192,683	449	192,234
Trust revolving funds	6,723	2,664	4,059	19,980	13,988	5,992	10,653	13,595	-2,941
Other	188	.....	188	2,250	.....	2,250	2,899	.....	2,899
Proprietary receipts from the public	.....	21,386	-21,386	.....	-60,754	60,754	.....	71,109	-71,109
Interfund receipt transactions	.....	.....	.....	.....	.....	.....	-2,546	.....	-2,546
Total--Military	6,366,485	24,152	6,342,333	31,494,126	-46,272	31,540,399	31,569,009	85,153	31,483,856
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	119,624	.....	119,624	627,033	.....	627,033	628,399	.....	628,399
Intragovernmental funds (net)	-4,996	.....	-4,996	-6,696	.....	-6,696	-7,295	.....	-7,295
The Panama Canal:									
Canal Zone Government	3,999	.....	3,999	14,732	.....	14,732	15,075	.....	15,075
Panama Canal Company	13,289	13,271	18	65,891	71,059	-5,169	57,822	65,286	-7,465
Other	4,502	.....	4,502	14,917	.....	14,917	17,801	.....	17,801

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	(*)	.....	(*)	$2	.....	$2	$3	.....	$3
Air Force--Wildlife conservation, etc.	$6	.....	$6	23	.....	23	19	.....	19
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	17	$12	5	51	$51	(*)	65	$59	7
Other	605	.....	605	4,089	.....	4,089	3,702	.....	3,702
Proprietary receipts from the public	.....	2,284	-2,284	.....	17,137	-17,137	.....	18,857	-18,857
Interfund receipt transactions	-1,123	.....	-1,123	-4,934	.....	-4,934	-4,163	.....	-4,163
Total--Civil	135,923	15,568	120,355	715,106	88,247	626,859	711,428	84,203	627,225
Total--Defense Department	6,502,408	39,720	6,462,688	32,209,233	41,975	32,167,257	32,280,437	169,355	32,111,082
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	302	273	30	1,260	1,399	-139	1,015	1,068	-53
Other	5,499	.....	5,499	26,483	.....	26,483	26,080	.....	26,080
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	16	-16	-115	37	-153	.....	.....	.....
Higher education facilities loans fund	9	1,414	-1,404	-3	3,181	-3,184	-2	1,924	-1,927
Assistance for vocational education	22,633	.....	22,633	103,417	.....	103,417	110,961	.....	110,961
School assistance in federally affected areas	36,659	.....	36,659	84,814	.....	84,814	117,918	.....	117,918
Elementary and secondary educational activities	108,594	.....	108,594	551,620	.....	551,620	479,260	.....	479,260
Higher educational activities	34,207	.....	34,207	223,755	.....	223,755	265,798	.....	265,798
Defense educational activities	581	.....	581	5,615	.....	5,615	49,969	.....	49,969
Other	24,807	.....	24,807	125,339	.....	125,339	92,301	.....	92,301
Total--Office of Education	227,489	1,430	226,059	1,094,442	3,218	1,091,223	1,116,205	1,924	1,114,280
Public Health Service:									
Office of the Surgeon General	1,142	.....	1,142	40,137	.....	40,137	31,276	.....	31,276
Health manpower	18,509	.....	18,509	87,026	.....	87,026	56,684	.....	56,684
Disease prevention and environmental control	13,585	.....	13,585	61,602	.....	61,602	93,975	.....	93,975
Health services:									
Hospital construction activities	18,122	.....	18,122	103,043	.....	103,043	110,795	.....	110,795
Other	17,049	.....	17,049	80,715	.....	80,715	99,915	.....	99,915
National Institutes of Health	82,875	.....	82,875	405,391	.....	405,391	563,311	.....	563,311
National Institute of Mental Health	6,750	.....	6,750	33,851	.....	33,851	135,156	.....	135,156
Public enterprise funds	1,338	15	1,324	10,626	117	10,509	17,447	85	17,362
Other	61,872	.....	61,872	351,908	.....	351,908	41,475	.....	41,475
Total--Public Health Service	221,242	15	221,227	1,174,300	117	1,174,182	1,150,033	85	1,149,948
Social and Rehabilitation Service:									
Grants to States for maintenance payments	292,927	.....	292,927	1,344,684	.....	1,344,684	.....	.....	.....
Grants to States for medical assistance	205,979	.....	205,979	860,462	.....	860,462	.....	.....	.....
Social services, administration, training, and demonstration projects	55,731	.....	55,731	223,876	.....	223,876	.....	.....	.....
Grants for rehabilitation services and facilities	28,590	.....	28,590	129,769	.....	129,769	104,833	.....	104,833
Grants for maternal and child welfare	26,745	.....	26,745	86,308	.....	86,308	71,826	.....	71,826
Other	27,983	.....	27,983	107,422	.....	107,422	2,158,324	.....	2,158,324
Total--Social and Rehabilitation Service	637,956	.....	637,956	2,752,521	.....	2,752,521	2,334,983	.....	2,334,983
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	529	368	161	2,570	1,968	602	2,578	1,903	675
Payment to trust funds for health insurance for the aged	69,883	.....	69,883	746,609	.....	746,609	277,253	.....	277,253
Payment for military service credits	.....	.....	.....	105,000	.....	105,000	105,000	.....	105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses	$27,814	.....	$27,814	$189,805	.....	$189,805	$167,451	.....	$167,451
Benefit payments	1,967,965	.....	1,967,965	9,748,737	.....	9,748,737	8,159,943	.....	8,159,943
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction	431	.....	431	1,917	.....	1,917	763	.....	763
Total--Federal old-age and survivors insurance trust fund	1,996,209	.....	1,996,209	9,940,460	.....	9,940,460	8,328,156	.....	8,328,156
Federal disability insurance trust fund:									
Administrative expenses	12,218	.....	12,218	54,930	.....	54,930	47,537	.....	47,537
Benefit payments	202,708	.....	202,708	992,644	.....	992,644	819,238	.....	819,238
Vocational rehabilitation services	818	.....	818	5,912	.....	5,912	4,834	.....	4,834
Construction	170	.....	170	434	.....	434	311	.....	311
Total--Federal disability ins. trust fund	215,915	.....	215,915	1,053,920	.....	1,053,920	871,919	.....	871,919
Federal hospital insurance trust fund:									
Administrative expenses	9,457	.....	9,457	42,436	.....	42,436	37,190	.....	37,190
Benefit payments	358,861	.....	358,861	1,794,805	.....	1,794,805	1,440,472	.....	1,440,472
Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund	368,318	.....	368,318	1,837,241	.....	1,837,241	1,477,662	.....	1,477,662
Federal supplementary medical ins. trust fund:									
Administrative expenses	16,169	.....	16,169	72,464	.....	72,464	49,759	.....	49,759
Benefit payments	129,848	.....	129,848	657,922	.....	657,922	549,740	.....	549,740
Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	146,017	.....	146,017	730,387	.....	730,387	599,499	.....	599,499
Other	-98	.....	-98	-104	.....	-104	7	.....	7
Total--Social Security Administration	2,796,775	$368	2,796,406	14,416,083	$1,968	14,414,115	11,662,073	$1,903	11,660,170
Special institutions:									
American Printing House for the Blind	.....	.....	.....	275	.....	275	525	.....	525
National Technical Institute for the Deaf	365	.....	365	375	.....	375	9	.....	9
Model Secondary School for the Deaf	13	.....	13	25	.....	25	.....	.....	.....
Gallaudet College	317	.....	317	1,779	.....	1,779	1,385	.....	1,385
Howard University and Freedmen's Hospital	2,201	.....	2,201	10,460	.....	10,460	10,966	.....	10,966
Office of the Secretary:									
Intragovernmental funds (net)	3,116	.....	3,116	4,130	.....	4,130	1,805	.....	1,805
Other	4,132	.....	4,132	18,874	.....	18,874	12,234	.....	12,234
Proprietary receipts from the public	.....	600	-600	.....	4,087	-4,087	.....	6,987	-6,987
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund	-69,883	.....	-69,883	-462,868	.....	-462,868	-277,253	.....	-277,253
Payments for military service credits:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	3,829,522	2,686	3,826,837	18,649,397	10,789	18,638,608	15,935,060	11,968	15,923,093

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$17,558	$10,703	$6,855	$61,347	$42,991	$18,357	$44,562	$40,189	$4,372
Urban renewal programs	41,149	1,749	39,400	224,632	7,605	217,027	185,975	6,729	179,246
Low-rent public housing	32,148	1,100	31,049	124,223	4,305	119,918	90,315	2,323	87,992
Housing for the elderly	270	736	-467	2,391	4,338	-1,948	180	2,831	-2,650
Other	-281	58	-339	-27,354	399	-27,753	49	93	-44
Other	17,957	.....	17,957	37,725	.....	37,725	32,215	.....	32,215
Total--Renewal and housing assistance	108,802	14,346	94,456	422,964	59,638	363,325	353,297	52,165	301,132
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	196	.....	196	6,807	5,852	955	25,031	64	24,967
Other	924	1,360	-436	9,889	8,950	939	10,805	7,639	3,165
Open space land programs	1,552	.....	1,552	17,378	.....	17,378	15,642	.....	15,642
Water and sewer facilities	6,566	.....	6,566	32,906	.....	32,906	16,575	.....	16,575
Other	6,465	.....	6,465	18,191	.....	18,191	18,614	.....	18,614
Total--Metropolitan development	15,703	1,360	14,343	85,170	14,802	70,368	86,667	7,703	78,964
Demonstrations and Intergovernmental Relations:									
Model Cities Programs	494	.....	494	4,280	.....	4,280	18	.....	18
Other	1,017	.....	1,017	1,733	.....	1,733	2,051	.....	2,051
Urban technology and research	884	.....	884	3,595	.....	3,595	1,226	.....	1,226
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund	53,467	59,188	-5,721	153,046	208,406	-55,360	126,563	208,217	-81,654
Other	-1,132	323	-1,455	-1,643	2,002	-3,646	-233	875	-1,108
Other	280	.....	280	1,217	.....	1,217	517	.....	517
Government National Mortgage Association:									
Management and liquidating functions	10,085	5,533	4,552	48,168	61,479	-13,310	48,297	64,244	-15,947
Special assistance functions	3,071	10,258	-7,187	28,615	52,596	-23,982	18,660	41,169	-22,509
Participation sales fund	-62,566	.....	-62,566	27,049	.....	27,049	2,622	.....	2,622
Secondary market operations	.....	.....	.....	37,143	100,700	-63,558	80,293	106,662	-26,369
Total--Mortgage credit	3,206	75,301	-72,096	293,594	425,183	-131,590	276,719	421,167	-144,448
Departmental management	-15,234	.....	-15,234	-16,010	.....	-16,010	-15,014	.....	-15,014
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other	.....	3	-3	.....	13	-13	.....	14	-14
Interfund receipt transactions	.....	.....	.....	-7,825	.....	-7,825	-3,107	.....	-3,107
Total--Housing and Urban Development Department	114,871	91,010	23,861	787,501	665,380	122,120	701,857	481,050	220,807
Interior Department:									
Public Land Management:									
Bureau of Land Management	6,620	.....	6,620	99,811	.....	99,811	91,816	.....	91,816
Bureau of Indian Affairs:									
Public enterprise funds	.....	35	-35	.....	203	-203	2	.....	2
Indian tribal funds	10,820	.....	10,820	94,975	.....	94,975	39,915	.....	39,915
Other	25,393	.....	25,393	124,343	.....	124,343	101,440	.....	101,440
Bureau of Outdoor Recreation	4,257	.....	4,257	43,970	.....	43,970	45,378	.....	45,378
Office of Territories	5	.....	5	19,197	.....	19,197	21,284	.....	21,284
Total--Public Land Management	47,095	35	47,060	382,296	203	382,093	299,835	.....	299,835

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$8,819	.....	$8,819	$46,150	.....	$46,150	$44,630	.....	$44,630
Bureau of Mines:									
Public enterprise funds	4,397	$1,494	2,902	21,567	$7,558	14,009	19,750	$10,522	9,228
Other	4,374	.....	4,374	24,747	.....	24,747	22,613	.....	22,613
Office of Coal Research	583	.....	583	2,903	.....	2,903	4,857	.....	4,857
Office of Oil and Gas	73	.....	73	405	.....	405	304	.....	304
Total--Mineral Resources	18,246	1,494	16,751	95,772	7,558	88,213	92,154	10,522	81,632
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of Commercial Fisheries:									
Public enterprise funds	36	91	-54	137	314	-177	137	43	93
Other	5,359	.....	5,359	21,543	.....	21,543	19,278	.....	19,278
Bureau of Sport Fisheries and Wildlife	8,716	.....	8,716	43,729	.....	43,729	44,167	.....	44,167
National Park Service	10,279	.....	10,279	59,460	.....	59,460	59,320	.....	59,320
Total--Fish and Wildlife and Parks	24,390	91	24,299	124,868	314	124,555	122,902	43	122,858
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	115	946	-831	540	988	-449	527	1,228	-701
Upper Colorado River Basin fund	7,347	2,947	4,400	26,305	15,493	10,812	27,783	13,728	14,055
Other	21,183	.....	21,183	108,705	.....	108,705	104,324	.....	104,324
Alaska Power Administration	53	.....	53	459	.....	459	213	.....	213
Bonneville Power Administration	10,385	.....	10,385	61,561	.....	61,561	70,138	.....	70,138
Southeastern Power Administration	73	.....	73	354	.....	354	216	.....	216
Southwestern Power Administration	498	.....	498	2,970	.....	2,970	3,238	.....	3,238
Total--Water and Power Development	39,654	3,893	35,761	200,894	16,482	184,413	206,440	14,957	191,484
Water Pollution Control:									
Office of Saline Water	3,247	.....	3,247	15,575	.....	15,575	12,075	.....	12,075
Federal Water Pollution Control Administration	21,580	.....	21,580	81,874	.....	81,874	63,908	.....	63,908
Secretarial Offices:									
Office of the Solicitor	421	.....	421	2,395	.....	2,395	2,164	.....	2,164
Office of the Secretary	568	.....	568	3,797	.....	3,797	2,457	.....	2,457
Office of Water Resources Research	731	.....	731	4,175	.....	4,175	3,750	.....	3,750
Virgin Islands Corporation	-30	.....	-30	-83	.....	-83	-237	.....	-237
Proprietary receipts from the public	.....	81,696	-81,696	.....	601,051	-601,051	.....	218,989	-218,989
Interfund receipt transactions	.....	.....	.....	-540	.....	-540	.....	.....	.....
Total--Interior Department	155,902	87,209	68,693	911,023	625,607	285,416	805,449	244,511	560,938
Justice Department:									
Legal activities and general administration	11,984	.....	11,984	42,506	.....	42,506	34,651	.....	34,651
Federal Bureau of Investigation	23,496	.....	23,496	89,507	.....	89,507	74,065	.....	74,065
Immigration and Naturalization Service	6,812	.....	6,812	37,983	.....	37,983	34,051	.....	34,051
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net)	-884	.....	-884	-7,525	.....	-7,525	-7,007	.....	-7,007
Federal Prisons commissary funds	316	295	22	1,499	1,524	-24	1,215	1,188	27
Bureau of Narcotics and Dangerous Drugs	2,293	.....	2,293	6,879	.....	6,879	.....	.....	.....
Other	6,121	.....	6,121	32,281	.....	32,281	30,906	.....	30,906
Proprietary receipts from the public	.....	84	-84	.....	971	-971	.....	1,484	-1,484
Total--Justice Department	50,138	379	49,759	203,130	2,495	200,635	167,881	2,672	165,209

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Manpower development and training activities	$25,676	.....	$25,676	$152,160	.....	$152,160	$126,661	.....	$126,661
Office of Manpower Administrator	2,140	.....	2,140	13,543	.....	13,543	10,961	.....	10,961
Bureau of Apprenticeship and Training	666	.....	666	3,800	.....	3,800	3,418	.....	3,418
Unemployment compensation for Federal employees and ex-servicemen	7,897	.....	7,897	43,743	.....	43,743	36,339	.....	36,339
Bureau of Employment Security:									
Salaries, expenses and other	-515	.....	-515	5,121	.....	5,121	4,636	.....	4,636
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,192	.....	1,192	5,084	.....	5,084	5,864	.....	5,864
Grants to States for unemployment comp. and employment service adm.	40,672	.....	40,672	210,877	.....	210,877	193,715	.....	193,715
Payments to general fund:									
Reimbursements and recoveries	476	.....	476	1,382	.....	1,382	15,006	.....	15,006
Interest on refunds of taxes	23	.....	23	90	.....	90	107	.....	107
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,829	.....	7,829	36,738	.....	36,738	32,301	.....	32,301
Interest on advances from railroad retirement account	.....	.....	.....	168	.....	168	169	.....	169
Railroad unemployment insurance adm. fund:									
Administrative expenses	462	.....	462	2,676	.....	2,676	2,728	.....	2,728
State accounts: Withdrawals by States	124,564	.....	124,564	659,978	.....	659,978	697,579	.....	697,579
Federal extended compensation account	.....	.....	.....	(*)	.....	(*)	-14	.....	-14
Total--Unemployment trust fund	175,217	.....	175,217	916,994	.....	916,994	947,454	.....	947,454
Other	96	.....	96	77	.....	77	-47	.....	-47
Total--Manpower Administration	211,178	.....	211,178	1,135,438	.....	1,135,438	1,129,422	.....	1,129,422
Labor-Management Relations	680	.....	680	3,882	.....	3,882	3,554	.....	3,554
Wage and Labor Standards:									
Wage and Labor Standards Administration	847	.....	847	4,613	.....	4,613	4,077	.....	4,077
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses	5,405	.....	5,405	21,916	.....	21,916	24,008	.....	24,008
Other	29	.....	29	137	.....	137	39	.....	39
Wage and Hour Division	1,866	.....	1,866	10,844	.....	10,844	9,636	.....	9,636
Total--Wage and Labor Standards	8,147	.....	8,147	37,510	.....	37,510	37,759	.....	37,759
Bureau of Labor Statistics	3,747	.....	3,747	9,300	.....	9,300	8,641	.....	8,641
Bureau of International Labor Affairs	258	.....	258	969	.....	969	611	.....	611
Office of the Solicitor	459	.....	459	2,472	.....	2,472	2,395	.....	2,395
Office of the Secretary:									
Federal contract compliance and civil rights programs	87	.....	87	-45	.....	-45	500	.....	500
Other	606	.....	606	2,191	.....	2,191	1,273	.....	1,273
Proprietary receipts from the public	.....	$1,199	-1,199	.....	$2,536	-2,536	.....	$2,671	-2,671
Total--Labor Department	225,161	1,199	223,962	1,191,717	2,536	1,189,180	1,184,156	2,671	1,181,485
Post Office Department: Postal Fund	547,697	506,953	40,744	2,689,330	2,317,046	[2] 372,284	2,466,038	1,964,615	501,422

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$25,145	.....	$25,145	$106,922	.....	$106,922	$110,539	.....	$110,539
Acquisition, operation and maintenance of buildings abroad	1,018	.....	1,018	2,954	.....	2,954	2,748	.....	2,748
Intragovernmental funds (net)	83	.....	83	108	.....	108	-269	.....	-269
Foreign service retirement and disability fund	1,160	.....	1,160	5,557	.....	5,557	4,676	.....	4,676
Other	221	.....	221	1,022	.....	1,022	2,556	.....	2,556
Total--Administration of foreign affairs	27,626	.....	27,626	116,563	.....	116,563	120,250	.....	120,250
International organizations and conferences:									
Contributions to international organizations	84	.....	84	84,756	.....	84,756	79,467	.....	79,467
Other	382	.....	382	2,090	.....	2,090	2,205	.....	2,205
International commissions	1,150	.....	1,150	6,953	.....	6,953	10,306	.....	10,306
Educational exchange	2,625	.....	2,625	24,330	.....	24,330	28,620	.....	28,620
Other	324	.....	324	1,427	.....	1,427	2,041	.....	2,041
Proprietary receipts from the public	.....	$127	-127	.....	$3,473	-3,473	.....	$2,975	-2,975
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-36	.....	-36	-144	.....	-144	-179	.....	-179
Total--State Department	32,157	127	32,030	235,975	3,473	232,502	242,709	2,975	239,734
Transportation Department:									
Office of the Secretary	1,322	.....	1,322	5,809	.....	5,809	3,302	.....	3,302
Coast Guard:									
Trust revolving funds	3	3	(*)	7	13	-6	25	18	7
Intragovernmental funds (net)	519	.....	519	-5,292	.....	-5,292	4,430	.....	4,430
Other	32,688	.....	32,688	223,178	.....	223,178	222,627	.....	222,627
Federal Aviation Administration:									
Public enterprise funds	(*)	-5	5	1	9	-7	-5	.....	-5
Grants-in-aid for airports	5,739	.....	5,739	38,056	.....	38,056	32,940	.....	32,940
Other	70,584	.....	70,584	352,468	.....	352,468	343,415	.....	343,415
Federal Highway Administration:									
Highway beautification	1,664	.....	1,664	12,065	.....	12,065	16,613	.....	16,613
State and community highway safety programs	3,332	.....	3,332	14,318	.....	14,318	4,780	.....	4,780
Highway trust fund:									
Federal-aid highways	395,344	.....	395,344	2,239,557	.....	2,239,557	2,039,535	.....	2,039,535
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	5,218	.....	5,218	28,800	.....	28,800	26,047	.....	26,047
Federal Railroad Administration:									
Alaska Railroad	2,036	1,655	381	10,418	10,357	61	10,105	10,304	-199
Other	1,150	.....	1,150	5,874	.....	5,874	5,602	.....	5,602
Urban Mass Transportation Administration:									
Urban mass transportation fund	20,684	64	20,619	68,057	111	67,946	.....	.....	.....
Other	45	.....	45	218	.....	218	.....	.....	.....
Saint Lawrence Seaway Development Corporation	1,009	851	158	4,399	4,138	261	3,504	3,719	-215
National Transportation Safety Board	328	.....	328	1,884	.....	1,884	1,291	.....	1,291
Proprietary receipts from the public	.....	1,599	-1,599	.....	8,645	-8,645	.....	7,267	-7,267
Interfund receipt transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	541,664	4,167	537,497	2,999,818	23,273	2,976,544	2,714,213	21,309	2,692,904
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	553	.....	553	3,166	.....	3,166	2,920	.....	2,920
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	(*)	.....	(*)	23	.....	23
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	1	.....	1	7	.....	7	11	.....	11

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,222	.....	$1,222	$19,984	.....	$19,984	$16,052	.....	$16,052
Claims, judgments and relief acts	34,885	.....	34,885	55,362	.....	55,362	3,391	.....	3,391
Interest on uninvested funds	.....	.....	.....	2,824	.....	2,824	4,097	.....	4,097
Government losses in shipment	8	.....	8	90	.....	90	71	(*)	70
Other	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Bureau of Customs:									
Salaries and expenses	7,810	.....	7,810	43,456	.....	43,456	41,549	.....	41,549
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3,672	.....	3,672	18,917	.....	18,917	15,613	.....	15,613
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-1,534	.....	-1,534	-581	.....	-581	1,291	.....	1,291
Other	.....	.....	.....	71	.....	71	342	.....	342
Bureau of the Mint:									
Salaries and expenses	1,446	.....	1,446	6,429	.....	6,429	8,158	.....	8,158
Other	599	.....	599	2,876	.....	2,876	6,716	.....	6,716
Bureau of Narcotics	.....	.....	.....	.....	.....	.....	2,755	.....	2,755
Bureau of the Public Debt	6,848	.....	6,848	23,267	.....	23,267	24,572	.....	24,572
Internal Revenue Service:									
Salaries and expenses	1,799	.....	1,799	8,750	.....	8,750	8,706	.....	8,706
Revenue accounting and processing	12,277	.....	12,277	70,318	.....	70,318	67,521	.....	67,521
Compliance	41,319	.....	41,319	222,941	.....	222,941	208,957	.....	208,957
Interest on refunds of taxes	10,120	.....	10,120	52,342	.....	52,342	62,447	.....	62,447
Payments to Puerto Rico for taxes collected	5,034	.....	5,034	40,314	.....	40,314	29,400	.....	29,400
Federal tax lien revolving fund	11	.....	11	11	$3	8	.....	.....	.....
Office of the Comptroller of the Currency	2,114	$400	1,714	11,931	12,913	-982	8,633	$11,783	-3,150
Office of the Treasurer:									
Salaries and expenses	351	.....	351	3,014	.....	3,014	2,619	.....	2,619
Check forgery insurance fund	24	31	-7	201	207	-6	335	334	1
U.S. Secret Service	1,708	.....	1,708	9,045	.....	9,045	7,267	.....	7,267
Interest on the public debt (accrual basis):									
Public issues	1,124,702	.....	1,124,702	5,637,131	.....	5,637,131	4,798,339	.....	4,798,339
Special issues	210,300	.....	210,300	1,046,811	.....	1,046,811	944,229	.....	944,229
Total--Interest on the public debt	1,335,002	.....	1,335,002	6,683,943	.....	6,683,943	5,742,568	.....	5,742,568
Proprietary receipts from the public	.....	17,178	-17,178	.....	134,327	-134,327	.....	145,778	-145,778
Interfund receipt transactions	-11,436	.....	-11,436	-391,708	.....	-391,708	-460,132	.....	-460,132
Total--Treasury Department	1,453,832	17,609	1,436,223	6,886,972	147,450	6,739,521	5,805,882	157,895	5,647,986
Atomic Energy Commission	187,308	-1,673	188,981	1,009,227	-1,149	1,010,376	1,035,898	965	1,034,934
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,925	.....	5,925	29,683	.....	29,683	55,219	.....	55,219
Repair and improvement of public buildings	5,007	.....	5,007	30,371	.....	30,371	30,266	.....	30,266
Intragovernmental funds (net)	21,062	.....	21,062	-40,340	.....	-40,340	-5,849	.....	-5,849
Other	-409	.....	-409	151,392	.....	151,392	121,623	.....	121,623
Personal property activities:									
Intragovernmental funds (net)	5,387	.....	5,387	-40,342	.....	-40,342	-16,423	.....	-16,423
Other	4,548	.....	4,548	35,160	.....	35,160	30,050	.....	30,050
Records activities:									
National Archives trust fund	59	40	19	836	331	504	369	396	-27
Other	1,475	.....	1,475	8,584	.....	8,584	7,218	.....	7,218
Transportation and communications activities	-1,716	.....	-1,716	-7,169	.....	-7,169	2,726	.....	2,726
Property management and disposal service:									
Intragovernmental funds (net)	-968	.....	-968	-49	.....	-49	217	.....	217
Strategic and critical materials	.....	.....	.....	40	.....	40	2,906	.....	2,906
Property management and disposal service	2,421	.....	2,421	12,346	.....	12,346	8,404	.....	8,404
Surplus real property credit sales	-99	.....	-99	-11,960	-4	-11,956	-4,552	.....	-4,552

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	.....	.....	-$8	.....	-$8	.....	.....	.....
Intragovernmental funds (net)	$1,160	.....	$1,160	-453	.....	-453	-$2,949	.....	-$2,949
Other	311	.....	311	1,005	.....	1,005	775	.....	775
Proprietary receipts from the public	.....	$9,971	-9,971	.....	$50,742	-50,742	.....	$70,755	-70,755
Total--General Services Administration	44,163	10,011	34,153	169,096	51,069	118,026	230,000	71,151	158,849
National Aeronautics and Space Administration	334,821	5,618	329,202	1,783,131	8,612	1,774,519	1,901,800	580	1,901,221
Veterans Administration:									
Compensation, pensions, and benefit programs	458,767	.....	458,767	2,147,894	.....	2,147,894	2,000,303	.....	2,000,303
Public enterprise funds:									
Direct loan revolving fund	8,263	8,325	-63	44,478	47,043	-2,565	40,797	42,164	-1,367
Loan guaranty revolving fund	11,708	10,791	917	52,312	56,794	-4,482	46,961	49,118	-2,156
Other	23,829	28,182	-4,353	142,679	165,524	-22,845	120,450	143,061	-22,611
Benefits, refunds and dividends:									
Government life insurance fund	4,790	.....	4,790	31,177	.....	31,177	26,513	.....	26,513
National service life insurance fund	35,864	.....	35,864	227,649	.....	227,649	175,758	.....	175,758
Other	137,104	.....	137,104	738,062	.....	738,062	685,283	.....	685,283
Proprietary receipts from the public:									
Government life insurance fund	.....	780	-780	.....	4,485	-4,485	.....	9,400	-9,400
National service life insurance fund	.....	35,915	-35,915	.....	200,673	-200,673	.....	205,145	-205,145
Other	.....	179	-179	.....	1,290	-1,290	.....	698	-698
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-6	.....	-6	-30	.....	-30	-29	.....	-29
National service life insurance fund	-352	.....	-352	-1,973	.....	-1,973	-1,984	.....	-1,984
Total--Veterans Administration	679,966	84,172	595,794	3,382,249	475,809	2,906,440	3,094,053	449,585	2,644,468
Other independent agencies:									
Administrative Conference of the United States	34	.....	34	103	.....	103	.....	.....	.....
American Battle Monuments Commission	195	.....	195	837	1	837	834	(*)	833
Arms Control and Disarmament Agency	836	(*)	836	4,362	(*)	4,362	4,642	(*)	4,642
Central Intelligence Agency--construction	.....	.....	.....	40	.....	40	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers	5,290	.....	5,290	19,667	.....	19,667	22,766	.....	22,766
Salaries and expenses	784	.....	784	4,130	.....	4,130	3,624	.....	3,624
Proprietary receipt from the public	.....	19	-19	.....	59	-59	.....	40	-40
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund	199,294	.....	199,294	976,119	.....	976,119	875,012	.....	875,012
Employees health benefits fund	56,037	54,906	1,131	286,381	315,121	-28,740	265,174	296,518	-31,344
Employees life insurance fund	30,384	33,993	-3,609	157,331	164,602	-7,271	76,454	94,544	-18,091
Retired employees health benefits fund	1,374	386	989	6,266	11,091	-4,825	7,485	14,911	-7,426
Other	1,703	.....	1,703	15,984	.....	15,984	16,155	.....	16,155
Proprietary receipts from the public	.....	185	-185	.....	4,740	-4,740	.....	2,772	-2,772
Interfund receipts transaction:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund	-3,079	.....	-3,079	-3,323	.....	-3,323	-266	.....	-266
Total--Civil Service Commission	285,713	89,470	196,243	1,551,507	495,554	1,055,953	1,351,762	408,746	943,016
Commission of Fine Arts	4	.....	4	34	(*)	34	40	.....	40
Commission on Civil Rights	205	.....	205	1,122	.....	1,122	1,018	.....	1,018

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	.....	.....	.....	$88,553	.....	$88,553	$59,394	.....	$59,394
Equal Employment Opportunity Commission	$762	.....	$762	3,523	$1	3,523	2,417	(*)	2,417
Export-Import Bank of The United States	8,702	$4,565	4,137	113,893	86,940	26,954	72,559	$67,037	5,522
Farm Credit Administration:									
Revolving fund for administrative expenses	280	2	279	1,484	1,187	297	1,352	1,056	297
Short-term credit investment fund	.....	.....	.....	.....	40	-40	200	.....	200
Banks for Cooperatives investment fund	.....	.....	.....	.....	8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund	6,706	.....	6,706	-1,208	.....	-1,208	-38,161	.....	-38,161
Federal Intermediate Credit Banks fund	-17,281	.....	-17,281	24,557	.....	24,557	9,821	.....	9,821
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	1	-1
Interfund receipt transactions	.....	.....	.....	-5,995	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration	-10,295	2	-10,296	18,838	9,725	9,113	-28,560	9,541	-38,100
Federal Coal Mine Safety Board of Review	9	.....	9	40	.....	40	41	.....	41
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	221	281	-61
Other	1,508	1	1,507	7,927	6	7,921	7,643	6	7,637
Federal Deposit Insurance Corporation	2,119	30,196	-28,077	7,536	82,788	-75,252	-56,462	.....	-56,462
Federal Field Committee for Development Planning in Alaska	24	.....	24	81	.....	81	108	.....	108
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-7,315	27,130	-34,445	17,109	89,217	-72,108	1,394	79,183	-77,789
Other	1,814	780	1,034	7,877	8,158	-282	7,523	7,088	435
Federal Maritime Commission	293	6	288	1,564	8	1,556	1,505	3	1,502
Federal Mediation and Conciliation Service	595	(*)	595	3,399	(*)	3,399	3,064	(*)	3,063
Federal Power Commission	1,197	1	1,196	6,660	614	6,046	6,246	5	6,242
Federal Radiation Council	13	.....	13	49	.....	49	38	.....	38
Federal Trade Commission	1,275	(*)	1,274	6,947	2	6,945	6,271	2	6,269
Foreign Claims Settlement Commission	52	(*)	52	446	(*)	446	590	(*)	590
Historical and Memorial Commissions	1	.....	1	12	.....	12	9	.....	9
Indian Claims Commission	43	.....	43	285	(*)	285	160	.....	160
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	45	.....	45	213	.....	213	236	.....	236
Appalachian Regional Commission	155	111	43	1,523	1,757	-234	629	528	101
Commission on status of Puerto Rico	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Delaware River Basin Commission	9	.....	9	96	.....	96	75	.....	75
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	250	.....	250	2,275	.....	2,275	.....	.....	.....
Interstate Commerce Commission	1,902	4	1,898	10,388	25	10,363	9,707	37	9,670
National Capital Planning Commission	82	17	65	515	51	464	451	28	422
National Capital Transportation Agency	.....	.....	.....	6	.....	6	1,619	.....	1,619
National Foundation on Arts and Humanities	692	1	691	4,942	1	4,941	6,507	2	6,505
National Labor Relations Board	3,088	(*)	3,087	14,312	2	14,310	13,314	5	13,309
National Mediation Board	184	.....	184	899	.....	899	839	.....	839
National Science Foundation	36,999	515	36,484	200,732	1,188	199,544	204,370	1,465	202,905
President's Advisory Committee on Labor-Management Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits	18,446	.....	18,446	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses	1,266	.....	1,266	6,283	.....	6,283	5,335	.....	5,335
Benefit payments, etc.	126,904	.....	126,904	633,290	.....	633,290	554,649	.....	554,649
Interest on refunds of taxes	(*)	.....	(*)	2	.....	2	4	.....	4
Proprietary receipts from the public	.....	(*)	(*)	.....	575	-575	.....	2,937	-2,937
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits	-18,446	.....	-18,446	-18,446	.....	-18,446	-17,839	.....	-17,839
Total--Railroad Retirement Board	128,170	(*)	128,170	639,575	575	638,999	559,988	2,937	557,051

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board	$232	(*)	$232	$1,206	(*)	$1,206	$1,112	(*)	$1,112
Securities and Exchange Commission	1,426	(*)	1,426	7,841	$1	7,840	7,212	$2	7,210
Selective Service System	4,566	$1	4,566	30,232	3	30,230	23,787	(*)	23,787
Small Business Administration:									
Public enterprise funds	-1,593	3,952	-5,545	108,762	44,526	64,236	156,249	67,798	88,451
Salaries and expenses	562	.....	562	4,853	.....	4,853	3,962	.....	3,962
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	9	-9	.....	1	-1
Total--Small Business Administration	-1,030	3,952	-4,983	113,616	44,536	69,080	160,210	67,799	92,411
Smithsonian Institution	4,070	4	4,066	22,768	1,334	21,433	15,652	743	14,908
Subversive Activities Control Board	20	(*)	20	107	(*)	107	106	(*)	106
Tariff Commission	279	.....	279	1,585	.....	1,585	1,550	(*)	1,549
Tax Court of the United States	191	.....	191	998	.....	998	936	.....	936
Temporary Study Commissions	411	.....	411	3,225	.....	3,225	4,038	(*)	4,038
Tennessee Valley Authority:									
Tennessee Valley Authority fund	49,578	28,836	20,742	226,366	151,178	75,188	221,886	151,968	69,918
Proprietary receipts from the public	.....	5	-5	.....	63	-63	.....	61	-61
Total--Tennessee Valley Authority	49,578	28,840	20,737	226,366	151,241	75,125	221,886	152,029	69,857
United States Information Agency:									
Informational media guarantee fund	.....	1	-1	37	33	3	512	773	-260
Salaries and expenses	12,079	.....	12,079	64,652	.....	64,652	62,720	.....	62,720
Construction of radio facilities	674	.....	674	3,816	.....	3,816	8,594	.....	8,594
Other	207	.....	207	1,348	.....	1,348	2,843	.....	2,843
Proprietary receipts from the public	.....	11	-11	.....	381	-381	.....	124	-124
Total--U.S. Information Agency	12,960	12	12,948	69,852	415	69,437	74,669	896	73,772
Water Resources Council	616	103	513	1,437	270	1,167	537	163	374
Total--Other independent agencies	538,751	185,730	353,020	3,221,255	974,472	2,246,782	2,778,321	798,568	1,979,753
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund	-39	.....	-39	-191	.....	-191	-186	.....	-186
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-35,000	.....	-35,000	-166,000	.....	-166,000	-160,000	.....	-160,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-23,000	.....	-23,000	-15,000	.....	-15,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-29,000	.....	-29,000	-23,000	.....	-23,000
State Department:									
Foreign service retirement and disability fund	-407	.....	-407	-2,024	.....	-2,024	-1,804	.....	-1,804
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-111,037	.....	-111,037	-649,398	.....	-649,398	-599,123	.....	-599,123
Tax Court of the United States:									
Tax court judges survivors annuity fund	.....	.....	.....	-10	.....	-10	-10	.....	-10
Subtotal	-157,483	.....	-157,483	-869,623	.....	-869,623	-799,122	.....	-799,122

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions--Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$42	.....	-$42	-$43	.....	-$43	-$62	.....	-$62
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund	.....	.....	.....	-804	.....	-804	-793	.....	-793
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-39,426	.....	-39,426	-111,776	.....	-111,776	-109,692	.....	-109,692
Federal disability insurance trust fund	-3,581	.....	-3,581	-14,804	.....	-14,804	-10,853	.....	-10,853
Federal hospital insurance trust fund	-4,672	.....	-4,672	-9,138	.....	-9,138	-5,396	.....	-5,396
Federal supplementary medical insurance trust fund	-782	.....	-782	-3,989	.....	-3,989	-1,431	.....	-1,431
Interior Department:									
Indian Tribal Funds	-377	.....	-377	-2,806	.....	-2,806	-3,235	.....	-3,235
Labor Department:									
Unemployment trust fund	-15,827	.....	-15,827	-60,266	.....	-60,266	-53,929	.....	-53,929
State Department:									
Foreign service retirement and disability fund	-19	.....	-19	-53	.....	-53	-48	.....	-48
Transportation Department:									
Highway trust fund	-3,691	.....	-3,691	-15,467	.....	-15,467	-10,747	.....	-10,747
Veterans Administration:									
Government life insurance fund	-66	.....	-66	-182	.....	-182	-137	.....	-137
National service life insurance fund	-75	.....	-75	-10,296	.....	-10,296	-5,900	.....	-5,900
Civil Service Commission:									
Civil service retirement and disability fund	-30,367	.....	-30,367	-65,444	.....	-65,444	-49,250	.....	-49,250
Railroad Retirement Board:									
Railroad retirement accounts	-8,166	.....	-8,166	-26,205	.....	-26,205	-20,431	.....	-20,431
Other	-151	.....	-151	-195	.....	-195	-99	.....	-99
Subtotal	-107,242	.....	-107,242	-321,468	.....	-321,468	-272,003	.....	-272,003
Total--Undistributed interfund receipt transactions	-264,725	.....	-264,725	-1,191,091	.....	-1,191,091	-1,071,125	.....	-1,071,125
Total expenditures (excluding net lending)	16,864,110	$1,826,451	15,037,659	86,132,877	$8,405,008	77,727,869	79,848,475	$8,089,280	71,759,195
Receipt-expenditure account surplus (+) or deficit (-)			-2,332,270			-10,659,090			-16,956,143

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,699,268	$1,217,095
Interfund receipt transactions	2,477,619	1,948,395
Total receipts offset against expenditures	4,176,887	3,165,490

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$2,474	$1,004	$1,470	$4,431	$4,663	-$232	$10,202	$4,202	$5,999
Defense production act	.....	1	-1	.....	4	-4	.....	944	-944
Total--Funds appropriated to the President	2,474	1,005	1,470	4,431	4,667	-236	10,202	5,147	5,055
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	28,761	14,413	14,348	105,185	46,832	58,353	84,301	56,165	28,136
Farmers Home Administration:									
Agriculture credit insurance	51,876	18,361	33,515	214,831	176,508	38,324	129,208	110,444	18,764
Direct loans	31,026	26,353	4,673	134,804	123,650	11,154	123,329	128,302	-4,974
Emergency credit	6,829	8,938	-2,109	17,711	55,073	-37,363	14,381	54,478	-40,098
Rural housing direct loans	762	3,675	-2,913	6,350	17,166	-10,817	7,290	17,257	-9,967
Rural housing insurance	75,872	31,399	44,473	264,620	213,103	51,517	145,899	150,340	-4,441
State rural rehabilitation	.....	80	-80	-17	484	-501	-228	391	-620
Rural Electrification Administration	38,235	12,685	25,550	215,377	72,689	142,688	197,876	73,182	124,694
Total--Agriculture Department	233,361	115,903	117,458	958,861	705,505	253,355	702,056	590,560	111,495
Commerce Department:									
Economic Development Administration:									
Economic development	4,479	33	4,446	22,557	2,787	19,769	15,605	2,052	13,553
Maritime Administration:									
Federal ship mortgage insurance	.....	140	-140	.....	755	-755	.....	744	-744
Other	.....	256	-256	.....	1,476	-1,476	.....	1,635	-1,635
Total--Commerce Department	4,479	429	4,050	22,557	5,019	17,538	15,605	4,432	11,173
Defense Department:									
Military:									
Defense production guarantees	441	556	-115	2,843	3,045	-203	3,569	9,201	-5,632
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department	441	556	-115	2,843	3,045	-203	3,999	9,201	-5,202
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	3,681	318	3,363	38,302	854	37,447	23,778	1,177	22,601
Student loans	15	.....	15	15	.....	15	.....	.....	.....
Other	117	60	57	4,503	565	3,938	830	541	290
Public Health Service	.....	6	-6	.....	32	-32	.....	31	-31
Social Security Administration	.....	.....	.....	.....	.....	.....	.....	148,000	-148,000
Other	15	27	-11	1,768	142	1,626	1,448	118	1,330
Total--Health, Education, and Welfare Department	3,829	410	3,419	44,587	1,593	42,994	26,056	149,865	-123,810
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	28,878	5,531	23,347	105,956	26,730	79,226	128,166	20,325	107,841
Housing for the elderly	5,719	133	5,586	35,412	504	34,908	36,342	266	36,076
Low-rent public housing	23,195	26,157	-2,962	120,285	98,855	21,430	84,386	75,086	9,300
Other	55,350	24,208	31,142	162,263	111,987	50,276	130,884	134,036	-3,152
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	4,702	179	4,523	24,271	1,746	22,525	21,582	1,276	20,306
Liquidating programs	.....	25	-25	7	149	-142	.....	163	-163
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	21,248	20,936	312	197,376	170,207	27,169	255,282	224,518	30,763
Community disposal operations	1,249	297	951	1,869	736	1,133	476	414	62

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$27,700	$12,663	$15,036	$172,792	$61,234	$111,558	$220,152	$53,861	$166,291
Special assistance functions	29,816	7,747	22,069	201,571	34,946	166,624	186,311	25,968	160,343
Participation sales fund	.....	12,715	-12,715	9,742	66,175	-56,433	103,650	84,043	19,607
Secondary market functions	.....	.....	.....	281,999	71,623	210,376	845,949	117,408	728,541
Loans to Federal National Mortgage Association	110,480	240,340	-129,860	413,030	343,140	69,890	.....	.....	.....
Total--Housing and Urban Development Department	308,337	350,932	-42,596	1,726,572	988,032	738,540	2,013,179	737,365	1,275,814
Interior Department:									
Bureau of Reclamation	213	(*)	213	2,755	477	2,278	8,755	353	8,402
Other	258	130	128	3,584	1,573	2,011	3,289	1,809	1,480
Total--Interior Department	471	130	341	6,339	2,050	4,289	12,044	2,162	9,882
Labor Department	.....	.....	.....	.....	.....	.....	.....	99,000	-99,000
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	5	-5	.....	24	-24	.....	17	-17
General Services Administration	99	1,314	-1,216	11,956	9,977	1,979	4,552	8,351	-3,799
Veterans Administration:									
Direct loan program	14,230	7,477	6,754	73,843	41,712	32,131	67,116	41,873	25,243
Loan guaranty program	14,012	3,475	10,537	81,555	17,004	64,551	104,884	16,987	87,897
Government life insurance fund	513	719	-206	5,470	7,304	-1,834	3,498	87,915	-84,416
National service life insurance	8,431	5,063	3,368	49,879	30,190	19,689	46,146	64,495	-18,349
Other	650	224	426	1,550	-1,684	3,235	2,858	938	1,921
Total--Veterans Administration	37,836	16,959	20,878	212,298	94,526	117,772	224,503	212,207	12,295
Other independent agencies:									
Civil Service Commission	.....	6,000	-6,000	.....	122,700	-122,700	.....	85,000	-85,000
Loans to District of Columbia	290	.....	290	7,540	26,723	-19,183	3,500	23,789	-20,289
Export-Import Bank of the United States	151,798	129,587	22,210	631,358	490,407	140,951	477,798	187,770	290,028
Farm Credit Administration:									
Banks for Cooperatives	197,443	162,501	34,942	784,982	656,520	128,461	777,757	595,149	182,608
Federal Intermediate Credit Banks	533,339	643,673	-110,335	2,207,393	2,492,985	-285,592	2,649,991	2,808,966	-158,975
Total--Farm Credit Administration	730,781	806,174	-75,393	2,992,374	3,149,505	-157,131	3,427,747	3,404,115	23,632
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	8,037	9,152	-1,116	21,019	9,140	11,879	.....	1,282	-1,282
Interstate Commerce Commission	.....	9	-9	.....	344	-344	.....	248	-248
National Capital Planning Commission	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	74,000	-74,000
Small Business Administration	31,733	20,763	10,969	111,363	92,819	18,545	156,593	101,745	54,847
Total--Loan Account	1,513,965	1,459,329	54,636	6,754,098	5,706,098	1,048,000	7,077,833	5,696,458	1,381,375
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account)			+12,705,389			+67,068,779			+54,803,053
Expenditures (-) (Receipt-expenditure account)			-15,037,659			-77,727,869			-71,759,195
Net Lending (+) or (-) (Loan account)			-54,636			-1,048,000			-1,381,375
Total expenditures and net lending (-)			-15,092,295			-78,775,869			-73,140,570
Budget surplus (+) or deficit (-)			-2,386,906			-11,707,090			-18,337,517

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$331,491	$9,284,234	$18,869,324	$347,578,406	$357,194,132	$356,862,641
Agency securities:						
Defense Department:						
Family housing mortgages	-12,351	-34,325	-31,801	1,951,441	1,929,467	1,917,116
Homeowners assistance mortgages	.....	.....	.....	12	12	12
Housing and Urban Development Department:						
Federal Housing Administration	10,639	34,898	32,044	548,427	572,687	583,325
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-30,000	1,265,000	-65,000	7,900,000	9,195,000	9,165,000
Secondary market operations	.....	-5,887,062	464,207	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-10	-62	-60	3,087	3,035	3,024
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-1	-6	109	109	108
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-23,480	726,070	.....	387,465	1,137,015	1,113,535
Participation certificates	-1,058	-258,097	-198,318	2,183,068	1,926,029	1,924,970
Farm Credit Administration:						
Banks for Cooperatives fund	52,365	139,765	157,105	1,229,515	1,316,915	1,369,280
Federal Intermediate Credit Banks fund	-85,490	-168,750	-95,260	3,778,580	3,695,320	3,609,830
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,433	5,433	5,433
Home Owners' Loan Corporation fund	(*)	-1	-2	260	259	259
Tennessee Valley Authority	9,000	50,000	57,800	525,000	566,000	575,000
Total agency securities	-80,386	-4,132,565	320,709	24,399,459	20,347,280	20,266,894
Total Federal securities	-411,877	5,151,669	19,190,033	371,977,866	377,541,412	377,129,535
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A)	438,771	541,438	1,380,319	79,137,448	79,240,115	79,678,886
Non-interest bearing public debt securities held by International Monetary Fund	-165,000	-199,000	-391,000	2,209,000	2,175,000	2,010,000
Total borrowing from the public	-685,648	4,809,231	18,200,714	290,631,418	296,126,297	295,440,649
Accrued interest payable on public debt securities	-766,460	629,733	361,429	1,735,048	3,131,241	2,364,781
Deposit funds	6,906	151,490	231,010	4,425,107	4,569,690	4,576,596
Miscellaneous liability accounts	395,860	-1,386,690	-33,467	5,288,526	3,505,976	3,901,836
Total liability accounts	-1,049,342	4,203,764	18,759,687	302,080,098	307,333,204	306,283,862
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-3,695,568	-2,792,712	-158,064	6,694,062	7,596,918	3,901,350
With other Government officers	114,440	237,493	443,529	3,536,323	3,659,375	3,773,816
With International Monetary Fund	165,000	199,000	10,000	965,750	999,750	1,164,750
Total cash and monetary assets	-3,416,127	-2,356,219	295,465	11,196,135	12,256,044	8,839,916
Miscellaneous asset accounts	8,473	249,683	341,000	1,239,990	1,481,200	1,489,673
Total asset accounts	-3,407,654	-2,106,535	636,466	12,436,125	13,737,244	10,329,589
Excess of Liabilities (+) or Assets (-)	+2,358,312	+6,310,299	+18,123,221	+289,643,973	+293,595,960	+295,954,272
Add: Transactions not applied to current year's surplus or deficit:						
Seigniorage	28,594	110,959	214,296	.....	82,366	110,959
Conversion of Federal National Mortgage Association to private ownership	.....	5,285,831	.....	.....	5,285,831	5,285,831
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,386,906	+11,707,090	+18,337,517	+289,643,973	+298,964,157	+301,351,063

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$52	$52	$52
The Judiciary:						
Judicial survivors annuity fund	.....	$99	$107	4,132	4,231	4,231
Agriculture Department:						
Public debt securities	.....	.....	.....	173	173	173
Agency securities	-$6,000	-6,000	.....	82,054	82,054	76,054
Commerce Department	967	2,425	44	9,096	10,554	11,521
Defense Department	.....	.....	.....	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-56,078	-310,292	725,343	22,743,265	22,489,051	22,432,973
Agency securities	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates	.....	230,000	.....	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	16,610	362,788	85,870	2,206,433	2,552,611	2,569,221
Agency securities	.....	-30,000	10,000	30,000	.....	.....
Participation certificates	.....	.....	.....	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-56,989	273,630	-184,775	1,258,764	1,589,383	1,532,394
Agency securities	.....	-41,500	.....	41,500	.....	.....
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	11,179	123,020	-58,234	281,413	393,254	404,433
Other	.....	-11	.....	183	172	172
Housing and Urban Development Department:						
Renewal and housing assistance	514	26,437	.....	.....	25,923	26,437
Metropolitan Development:						
Agency securities	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	14,913	72,313	63,150	688,438	745,837	760,751
Agency securities	-46	-629	-1,632	83,427	82,844	82,798
Participation certificates	15	115	.....	60	160	175
Other:						
Public debt securities	.....	8	.....	36	44	44
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Secondary market operations:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Participation sales fund:						
Public debt securities	125,521	212,770	154,122	508,109	595,358	720,879
Agency securities	37,355	134,875	37,735	99,175	196,695	234,050
Participation certificates	.....	.....	.....	.....	.....	.....
Management and liquidating functions fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	-216	-937	-867	59,323	58,602	58,386
Special assistance functions fund:						
Agency securities	-465	-2,634	-2,162	121,592	119,423	118,958
Public Housing Programs	.....	-3,000	-1,000	3,000	.....	.....
Interior Department:						
Public debt securities	.....	-14,434	.....	25,096	10,662	10,662
Participation certificates	.....	1,000	.....	.....	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	238,326	611,283	659,326	11,061,159	11,434,116	11,672,442
Agency securities	.....	-146,500	-7,000	146,500	.....	.....
Participation certificates	.....	-65,000	.....	355,000	290,000	290,000
Other	.....	.....	-5	109	109	109
State Department:						
Foreign service retirement and disability fund	-134	-1,065	-600	41,875	40,944	40,810
Transportation Department:						
Coast Guard	.....	.....	.....	10	10	10
Highway trust fund	-12,609	-235,913	-171,525	978,324	755,020	742,411
Treasury Department:						
Public debt securities	-1,700	-720,817	-462,647	759,838	40,721	39,021
Agency securities	.....	-25,000	1,000	25,000	.....	.....
Participation certificates	.....	.....	14,000	2,000	2,000	2,000
General Services Administration	.....	.....	-215	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund	2,681	12,368	13,379	87,099	96,786	99,467
Veterans special term insurance fund	1,245	7,416	7,022	214,086	220,257	221,502
Government life insurance fund:						
Public debt securities	-4,925	-25,784	68,621	876,400	855,541	850,616
Agency securities	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	-6,483	-238,241	95,491	5,855,749	5,623,991	5,617,508
Agency securities	.....	-67,500	-42,000	67,500	.....	.....
Participation certificates	.....	200,000	.....	305,000	505,000	505,000
Other	.....	450	200	1,070	1,520	1,520

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TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	$61,792	$362,837	$406,354	$17,900,806	$18,201,851	$18,263,643
Agency securities	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates	.....	100,000	.....	410,000	510,000	510,000
Employees health benefits fund	1,951	32,419	30,611	99,836	130,304	132,255
Employees life insurance fund	5,210	8,937	33,340	495,148	498,875	504,085
Retired employees health benefits fund	-859	4,404	7,782	3,820	9,083	8,224
Export-Import Bank of the United States	-18,600	.....	-81,500	.....	18,600	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities	791	-3,954	84	56,781	52,036	52,827
Agency securities	3,900	10,000	2,450	.....	6,100	10,000
Federal intermediate credit banks:						
Public debt securities	36,992	52,357	.....	137,009	152,374	189,365
Agency securities	5,145	31,695	23,015	10,500	37,050	42,195
Federal Deposit Insurance Corporation	25,025	75,169	57,037	3,840,632	3,890,776	3,915,801
Federal Savings and Loan Insurance Corporation:						
Public debt securities	35,883	44,196	80,482	1,900,244	1,908,557	1,944,440
Agency securities	.....	-4,000	.....	4,000	.....	.....
Participation certificates	.....	20,000	.....	88,600	108,600	108,600
Railroad Retirement Board:						
Public debt securities	-22,140	-263,861	-178,085	4,095,747	3,854,026	3,831,886
Agency securities	.....	-71,500	10,000	71,500	.....	.....
Participation certificates	.....	.....	.....	210,000	210,000	210,000
Other	.....	.....	.....	148	148	148
Total	438,771	541,438	1,380,319	79,137,448	79,240,115	79,678,886
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Banks for cooperative	3,000	300	5,825	3,700	1,000	4,000
Civil service retirement and disability fund	-6,000	-122,700	-85,000	594,600	477,900	471,900
Federal intermediate credit banks	12,765	18,260	11,800	13,285	18,780	31,545
Federal old-age and survivors ins. trust fund	.....	.....	-74,000	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-74,000	.....	.....	.....
Participation sales fund	-12,715	-56,433	19,607	292,960	249,242	236,527
Railroad retirement account	.....	.....	-74,000	50,000	50,000	50,000
Unemployment trust fund	.....	.....	-99,000	.....	.....	.....
Veterans life insurance trust funds	.....	.....	-118,250	.....	.....	.....
Total	-2,950	-160,573	-487,018	954,545	796,922	793,972
Not applied to current year's surplus or deficit:						
Banks for cooperatives	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	86,500	.....	.....	86,500	86,500
Federal hospital insurance trust fund	.....	41,500	.....	.....	41,500	41,500
Federal disability insurance trust fund	.....	20,000	.....	.....	20,000	20,000
Federal savings and loan insurance corporation	.....	4,000	.....	.....	4,000	4,000
Participation sales fund	.....	.....	.....	.....	.....	.....
Railroad retirement account	.....	61,500	.....	.....	61,500	61,500
Unemployment trust fund	.....	136,500	.....	.....	136,500	136,500
Veterans life insurance trust funds	.....	67,500	.....	.....	67,500	67,500
Total	.....	504,000	.....	.....	504,000	504,000

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